CITY OF SNOHOMISH Snohomish, Washington

ORDINANCE 2098

AN**ORDINANCE** CITY OF THE OF SNOHOMISH, WASHINGTON. **ADOPTING** THE 2006-2011 **CAPITAL FACILITIES PLAN** AS **SUB-ELEMENT OF** THE \mathbf{A} COMPREHENSIVE PLAN AND AMENDING ORDINANCE 1866.

WHEREAS, on August 4, 1998, the Snohomish City Council enacted Ordinance 1866, adopting a Comprehensive Plan for the City of Snohomish; and

WHEREAS, the Growth Management Act allows jurisdictions to amend comprehensive plans once a year or more frequently in those situations enumerated in RCW 36.70A.130 (2) (a), which include the amendment of the capital facilities element of a comprehensive plan that occurs concurrently with the adoption or amendment of a city budget; and

WHEREAS, adoption of the Capital Facilities Plan 2006-2011 will be accomplished by amending the capital facilities element of the City's Comprehensive Plan and will occur concurrently with adoption or amendment of the City's budget; and

WHEREAS, the Capital Facilities Plan 2006-2011 is the document that establishes the City's plan for capital construction and purchases for a six-year period as required by the Growth Management Act and is attached hereto as Exhibit A; and

WHEREAS, following public notice and comment, the City has issued a threshold determination of non-significance for this comprehensive plan amendment in accordance with the State Environmental Policy Act; and

WHEREAS, the City has submitted this comprehensive plan amendment to the Washington State Department of Community, Trade, and Economic Development in accordance with RCW 36.70A.106;

NOW THEREFORE, the City Council of the City of Snohomish, Washington do ordain as follows:

Section 1. The City of Snohomish Capital Facilities Plan 2006-2011, which is attached hereto as Exhibit A, is hereby adopted and incorporated as a sub-element of the City's Comprehensive Plan. Ordinance 1866 is hereby amended to incorporate said plan, and said plan shall replace previously adopted capital facilities plans. A copy of said plan shall be made available for inspection and review at the office of the City Clerk.

Section 2. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

<u>Section 3.</u> Effective date. This ordinance shall become effective five days after its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this 18th day of October, 2005.

CITY OF SNOHOMISH

	By Liz Loomis, Mayor
ATTEST:	
By Torchie Corey, City Clerk	
APPROVED AS TO FORM:	
By Grant Weed, City Attorney	

Attachment A

City of Snohomish Worksheet - Capital Facility Projects FY 2006 - 2011

City Overview by Project Schedule

			Project	Year			Project
Project Description	2006	2007	2008	2009	2010	2011	Total
Streets	265	580	1,552	910	728	705	4,740
Parks	30	45	30	62	38	-	205
Community Facilities	910	25	25	44	1,525	-	2,529
Water - Distribution	160	15	65	215	15	15	485
Water - Treatment	175	-	-	-	-	-	175
Wastewater - Collection	8,950	5,437	250	450	2,400	575	18,062
Wastewater - Treatment	195	610	610	4,510	4,509	-	10,434
Sidewalks And Paths	853	325	975	315	25	25	2,518
Surface Water	90	10	225	- [-		325
Total CFP Expenditures	11,628	7,047	3,732	6,506	9,240	1,320	39,473
Project Revenues Other Fund Transfer	15		-	* _ 1		-	15
Grants	1,288	809	1,514	4,177	6,633	569	14,990
LID	-	-		- 1,177	- 0,033	-	14,550
Bonds (Voted, Non, G.O., or Revenue)	8,488	5,079	152	1,177	1,914	81	16,891
Real Estate Excise Tax	659	610	578	517	360	317	3,041
Connection Fees	213	25	75	25	25	25	388
Utility Rates - Replacement Portion	-590	364	465	440	240	240	2,339
Traffic Mitigation	-		-	-	30	88	118
Other Funding Sources	375	160	948	170	38	-	1,691
Total CFP Revenues	11,628	7,047	3,732	6,506	9,240	1,320	39,473

Streets

			Project	Year			Project
Project Description	2006	2007	2008	2009	2010	2011	Total
Asphalt Overlay Program	225	200	200	200	200	200	1,225
Bickford Ave/15th St Intersection Impr.					170	455	625
Pine and Maple Intersection					1000	50	50
Ave D and First St Signal/Intsct Impr.		140	410				550
2nd St Trail Cross & Lincoln Ave Signal			162	300	188	3/20-04-04	650
Second St. Signal System Plan	40						40
SR 9 & Bickford Conn. 20th - 19th Pl		200	690	210			1,100
Ave A and 2nd St Signal		40	90	200	170		500
Total CFP Expenditures	265	580	1,552	910	728	705	4,740
Project Revenues Other Fund Transfers			- 1		2	-	** <u></u>
Grants			131	395	388	325	1,239
LID			1,71		_	323	1,239
Bonds (Voted, Non, G.O., or Revenue)	-	-	-	-	_	:=	
Real Estate Excise Tax	265	430	473	355	310	292	2,125
Connection Fees	-		-		-	-	-
Utility Rate - Replacement Portion	14	14	-	-	-	=	Е.
Traffic Mitigation	p=	, =		-	30	88	118
Other Funding Sources	-	150	948	160	-	-	1,258
Total CFP Revenues	265	580	1,552	910	728	705	4,740

Other Funding Sources -

\$407.5k developer funding - Avenue D and First Street Signal/intersection

Parks

10.000			Project	Year			Project
Project Description	2006	2007	2008	2009	2010	2011	Total
Site Memorial - Senior Center	15						15
Play Ground Replacement	15	15		30			60
Blackmans Lake Boat Launch				2	38		40
ADA Restroom		30	30	30			90
Total CFP Expenditures	30	45	30	62	38	_	205
Other Fund Transfers	15		-	-	-	-	15
Revenues Other Fund Transfers	15		- I	Т	Т		1 15
Grants	-	-	=	1	-	-	_
LID		-	-	-	-	-	7 2
Bonds (Voted, Non, G.O., or Revenue)	1	- 1	Η	-	-	-	-
Real Estate Excise Tax	15	45	30	62	-		152
Connection Fees	-	-	-	<u>=</u>	- 1	-	-
Utility Rate - Replacement Portion	- 1	-	-	<u>-</u> 1		-	1-
Traffic Mitigation	-	-		-	- 1		-
Other Funding Sources	-	-	4.7	-	38	_	38
Total CFP Revenues	30	45	30	62	38		205

Community Facilities

		-24	Project	Year	4.5	Ani	Project
Project Description	2006	2007	2008	2009	2010	2011	Total
City Entryway Beautification	10	25	25	25	25	2 100	110
Carnegie Building Rehabilitation				19	1,500	77 (79) (1000)	1,519
City Wayfinder System	50						
Police Roof Replacement	30	A. 2011. P. J. N.					30
Police Fire Sprinkler Backflow	30						30
City Hall Roof Repair	40						40
Snohomish Senior Center Renovation	750	-	-	-		-	750
Total CFP Expenditures	910	25	25	44	1,525	-	2,479
Project Revenues Other Fund Transfers	- 1	-	- 1				T _
	- [-	- 1				T _
Grants	395	B	-	9	1,250	-	1,654
LID	-	- 1	=	=	=	-	-
Bonds (Voted, Non, G.O., or Revenue)	-	-	-	-	250	-	250
Real Estate Excise Tax	140	15	25	25	25	-	230
Connection Fees	i-	-	-	-	-	-	-
Utility Rate - Replacement Portion	-		5	-	<u></u>	-	-
Traffic Mitigation			-	4)	-		-
				100 to 10			
Other Funding Sources	375	. 10		10	-1		395

Water - Distribution

	Section 1				***************************************		Project
Project Description	2006	2007	2008	2009	2010	2011	Total
Replacement	***				***************************************		
Okay Mill Road Bridge Water Line	45						45
Interzone Pump Station			50	200			250
North-South Water Inter-tie	100			1	2000000		100
Fire Hydrant Replacement Program	15	15	15	15	15	15	90
Total CFP Expenditures	160	15	65	215	15	15	485
	-	-	-	-	-	-	_
Other Fund Transfers	=	-	-	1	_	-	
Grants	=	-	-	-	-	-	_
LID	Δ1	-	-	-	-		-
Bonds (Voted, Non, G.O., or Revenue)	-	-	-	-	<u>4</u> 29	-	-
Real Estate Excise Tax	-	-	-	-	-	-	g-
Connection Fees	50	-	50	H	<u> </u>	-	100
Utility Rate - Replacement Portion	110	15	15	215	15	15	385
Traffic Mitigation	-	-	-	•	-	-	₩.
Other Funding Sources	-	-	-	-	-	-	-
Total CFP Revenues	160	15	65	215	15	15	

Water - Treatment

		The state of the s							
Project Description	2006	2007	2008	2009	2010	2011	Project Total		
Water Treatment Plant Improvements	175			2007		2011	175		
Total CFP Expenditures	175		-			*	175		
Project Revenues									
Other Fund Transfers	-	-	-	-	-	-	-		
Grants		-	-	-	=1	-	-		
LID	-		-			-	-		
Bonds (Voted, Non, G.O., or Revenue)	-	•	-	-	-	-	-		
Real Estate Excise Tax		-	-	ů.	-		H		
Connection Fees	-	#	=	-		-	-		
Utility Rate - Replacement Portion	175		-	=	-	-	175		
Traffic Mitigation	-	-	-	-	-	-	-		
Other Funding Sources	-	-	-	-	-	-	-		
Total CFP Revenues	175	-	-	-		-	175		

Wastewater - Collection

							Project
Project Description	2006	2007	2008	2009	2010	2011	Total
Cemetery Creek Interceptor	8,434	4,841					13,275
Stormwater Trunk System					-	325	325
Telemetry/SCADA Upgrades	60						60
Sewermain Inspection/Rehabilitation	225	250	250	250	250	250	1,475
Standby Power		346					346
Replace Rainier Lift Station				200	2,150		2,350
General Imprv System (Channeling)	66						66
Champagne Force Main	165			-1.0000			165
Ferguson Park Lift Station	- 1			2		******	-
Total CFP Expenditures	8,950	5,437	250	450	2,400	575	18,062
Project Revenues Other Fund Transfers	- 1	-	н,	-	_	- 1	-
Grants	234	136	-	150	1,613	244	2,377
LID	- 1	-	-	2	-	u.	
							-
Bonds (Voted, Non, G.O., or Revenue)	8,468	4,927	-	50	537	81	- 14,063
Bonds (Voted, Non, G.O., or Revenue) Real Estate Excise Tax	8,468	4,927	-	50 -	537	81	14,063
Real Estate Excise Tax	8,468 - 66					81 - 25	- 14,063 - 191
Real Estate Excise Tax Connection Fees	-				-	-	-
Real Estate Excise Tax Connection Fees Utility Rate - Replacement	- 66	25	25	25	- 25	- 25	- 191
***************************************	- 66 182	25 349	25 225	25 225	- 25 225	- 25	- 191

Wastewater Treatment

						11-11-11-11	Project
Project Description	2006	2007	2008	2009	2010	2011	Total
WWTP Upgrades		610	610	4,510	4,509	2000	10,239
Outfall Diffuser	195						195
Total CFP Expenditures	195	610	610	4,510	4,509	-	10,434
Project Revenues							
Other Fund Transfers	- 1	-	_	-0	1-	-	-
Grants	- 1	458	458	3,383	3,382	-	7,681
LID		- [-	-	.=	-	-
Bonds (Voted, Non, G.O., or Revenue)	- 1	152	152	1,127	1,127	= 17	2,558
Real Estate Excise Tax	-	-	-	E	-	-	-
Connection Fees	97	-	-	-	r u	*	97
Utility Rate - Replacement	98	-	-	-	-	1 1000	98
Traffic Mitigation	-	-	-	-		j -	
Other Funding Sources	-	-	-	-	-	-	-
Total CFP Revenues	195	610	610	4,510	4,509		10,434

Sidewalks And Paths

							Project
Project Description	2006	2007	2008	2009	2010	2011	Total
Citywide Sidewalk Upgrade	175	65	25	25	25	25	340
Park Avenue Sidewalk		60	150	290		3.300	500
Centennial Trail Extension	578	200	800	-			1,578
Riverfront Development						***************************************	¥ .
Riverfront Trail	100			_	-	-	100
Total CFP Expenditures	853	325	975	315	25	25	2,518
Other Fund Transfers Grants	- 650	215	025	240		i -	2 020
Project Revenues	· · · · · · · · · · · · · · · · · · ·						
Grants	659	215	925	240	-		2,039
LID	#	~	-	-		-	-
Bonds (Voted, Non, G.O., or Revenue)	20		-	-	-	-	20
Real Estate Excise Tax	174	110	50	75	25	25	459
Connection Fees	\ <u>-</u>	-	-	-	=	-	-
Utility Rate - Replacement Portion	N= 1	-	-	-	-	-	<u> -</u>
Traffic Mitigation	-	- 1 -	-	-	4	-	-
Other Funding Sources	-	-	-	-	-	1 6	-
Total CFP Revenues	853	325	975	315	25	25	2,518

Surface Water

							Project
Project Description	2006	2007	2008	2009	2010	2011	Total
Blackmans LOC	65	10	225			2.00	300
Relocate Hill Park Storm Drain Pipe	25		-				25
Total CFP Expenditures	90	10	225	•		-	325
Project Revenues							
Other Fund Transfers	-	-	-		-	-	-
Grants	-	-	-	-	-		-
LID	-	-	-	-	-	-	-
Bonds (Voted, Non, G.O., or Revenue)	- [-	+	1	-	-	
Real Estate Excise Tax	65	10			-	12	75
Connection Fees	-	-	-	-	54	•	-
Utility Rate - Replacement Portion	25	н	225	-	0=	-	250
Traffic Mitigation	_	= 1	Ξ	-	-	-	-
Other Funding Sources	5	-	-	=1	1=	-	-
Total CFP Revenues	90	10	225	ш.	-	-	325

Fund Forecast - Direct Revenue Source to Committed CFP Expenditure

	Year						
Fund Source	2006	2007	2008	2009	2010	2011	Total
Real Property Reserve Fund						,	Fund 110
Beginning Fund Balance	165	168	172	176	180	185	165
Revenue	-	-	-	=	-	-	-
Interest	3	4	4	4	5	5	25
Expenditures - CFP	-	-	-	Ε	-	-	-
Ending Fund Balance	168	172	176	180	185	190	190

Revenue Notes - The Real Property Reserve Fund (110) receives revenues in the form of proceeds from the sale of City property. No such sales have been forecast. Recommendation for any fund balance is to reserve the fund balance as a risk supplement to unanticipated down-turns in Real Estate Excise Tax.

***************************************				On the second se			
Fund Source	Year						
	2006	2007	2008	2009	2010	2011	Total
Police Operational Reserve Fund							Fund 113
Beginning Fund Balance	13	16	18	20	22	24	13
Revenue	2	1	1	1	1	1	7
Interest	1	1	1	1	1	1	6
Expenditures - CFP	-	_	-	- 8	-	-	-
Expenditure Commitments - Non-CFP	-	- 1	-	- 1	-	-	_
Ending Fund Balance	16	18	20	22	24	26	26

Revenue Notes - The Drug Seizure Fund (113) receives revenues in the form of property seizure involving drug investigations. Expenditures are limited to drug related criminal justice services.

Fund Forecast - Direct Revenue Source to Committed CFP Expenditure

Fund Source	Year							
	2006	2007	2008	2009	2010	2011	Total	
Street Improvement Equity and Transf	ers From Gene	eral Fund		***************************************			Varie	
Beginning Fund Balance	-	-		-	-	-	-	
Revenue		-	-	-	-	-	-	
Interest	-	-	-	-	4	-	=	
Expenditures - CFP	(15)	-	-	-	-	12	(15	
Required Transfer Other Funds Fund	15	-	-	-	-		15	

2006 Transfers - \$15,000 for Senior Center Memorial From the General Fund

Fund Source	Year						
	2006	2007	2008	2009	2010	2011	Total
Street Impact Fee Reserve Fund				10			Varies
Beginning Fund Balance	15	92	167	242	317	362	15
Revenue	75	75	75	75	75	75	450
Interest	2	-	14	-	-	-	2
Expenditures - CFP	-	_	-	2	(30)	(88)	(118)
Ending Fund Balance	92	167	242	317	362	349	349

Revenue Notes - Street Impact fees were established in 2005 at a rate of

Fund Source		Year						
	2006	2007	2008	2009	2010	2011	Total	
Real Estate Excise Reserve							Fund 117	
Beginning Fund Balance	399	237	129	47	24	80	399	
Revenue	490	490	490	490	415	415	2,790	
Interest	7	12	7	3	1	4	33	
Expenditures - CFP	(659)	(610)	(578)	(517)	(360)	(317)	(3,041)	
Ending Fund Balance	237	129	47	24	80	181	181	

Revenue Notes - The Real Estate Excise Tax Fund (117) receives revenues in the form of two 1/4% taxes on the sale of Real Estate Excise Tax. The market for real estate can be vary dynamic, with large fluctuations based on changes in interest rate. Therefore, a small contingency reserve to address this risk is recommended.

Fund Forecast - Direct Revenue Source to Committed CFP Expenditure

Fund Source	Year						
	2006	2007	2008	2009	2010	2011	Total
Utility Connection Reserve				Nagya.	1800-		Fund 471
Beginning Fund Balance	1,503	1,367	1,648	1,891	2,195	2,506	1,503
Revenues - Capital Facility Fees	52	244	244	244	237	231	1,252
Interest	25	62	74	85	99	-	345
Expenditures - CFP	(213)	(25)	(75)	(25)	(25)	(25)	(388)
Ending Fund Balance	1,367	1,648	1,891	2,195	2,506	2,712	2,712

Revenue Notes - The Water/Sewer Cumulative Reserve - Construction (471) receives revenues in the form of Capital Facility Charge for new water and sewer accounts. Fee determination is based on expected costs to provide additional capacity. Typical uses include upgrading capacity with replacement projects and providing "upsizing" dollars to new development. NOTE - Upsizing projects (costs) are not included in the CFP, since they are developer driven.

Fund Source	Year								
	2006	2007	2008	2009	2010	2011	Total		
Utility System Replacement (Utility I	Rates)			6.56		= 4	Fund 473		
Beginning Fund Balance	1,268	1,206	1,571	1,852	2,170	2,703	1,268		
Revenues - Operating Transfers	450	450	450	450	450	450	2,700		
Revenues - Connection Fees	57	225	225	225	225	225	1,182		
Interest	21	54	71	83	98	122	449		
Expenditures - CFP	(590)	(364)	(465)	(440)	(240)	(240)	(2,339)		
Ending Fund Balance	1,206	1,571	1,852	2,170	2,703	3,260	3,260		

Revenue Notes - The Utility System Replacement Fund (473) receives revenues from the replacement portion of the utility rates for water and sewer and a connection charge for new customers. Uses typically are for replacement of existing infrastructure.

